

### Historical Project Status Report

Project No: Fixed Base Metering System  
 Project Name: 12029 W4  
 As of: 11/30/2019

Total Estimated Project Cost: \$ 2,500,000  
 Total Expenses To-Date: \$ 1,604,459  
 Project Budget to Actual: \$ 895,541  
 Percentage Spent To-Date: 64.18%

Project Revenue	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Transfer from Water Fund			-
Water Revenue Bond-BFB			-
Water Smart Supply Grant- Bureau of Reclamation			
Water Revenue Bond			
BFB -Res# 3872	359,553	38,413	397,966
Total Received to-date:			
Appropriated funds not yet received			
Totals	359,553	38,413	397,966

Project Appropriation/Budget/Revenue		
FY19-20 Add'l Appropriations	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ -	\$ 436,070	\$ 436,070
-	700,000	700,000
\$ -	295,000	295,000
\$ -	522,837	522,837
\$ -	-	-
\$ -	\$ 1,953,907	\$ 1,953,907

Project Expenses	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Professional Services			
Postage/Shipping Expense			
Travel & Meeting Expenses			
Water Capital Expenses			
Construction			
Total Budget Expenses	359,553	38,413	397,966
Expense Totals by Fiscal Year			
Revenue/Appropriated funds			
Ending Balance			
Expenses Awaiting Reimbursement			
Cumulative Project Balance			

Project Expenses		
FY19-20 Actual Expenses	Prior Years Expenditures	Cumulative Project Expenses (Incl Current Year)
-	-	-
-	150,289	150,289
-	67	67
-	1,030	1,030
-	300,159	300,159
48,518	1,104,395	1,152,913
	-	-
48,518	\$ 1,555,941	\$ 1,604,459
\$ -	\$ 1,953,907	\$ 1,953,907
\$ (48,517.96)	\$ 397,966	\$ 349,448